

Checking

\*319 Account Details

\$9,557.63  
Previous Day Balance ⓘ

\$8,272.80  
Available Balance ⓘ  
as of 1/22/2024 10:16 PM

Transfer In

Transfer Out

Activity

Alerts

Statements

Stop check payment

Bills & Payments

Future view

Date Range

12/23/2023 - 01/23/2024

Date	Description	View All	Category	Debit	Credit	Balance
01/22/2024	Pending: THE HOME DEPOT #3701 FARGO NDUS			256.15		8,322.10
01/22/2024	Pending: DAIRY QUEEN #15521 WEST FARGO NDUS			17.90		8,578.25
01/22/2024	Pending: MENARDS MOORHEAD MN MOORHEAD MNUS			83.86		8,596.15
01/22/2024	Pending: DOMINO'S 1862 320-235-8277 NDUS			60.00		8,680.01
01/22/2024	Pending: STRUCTURAL MATERIALS I FARGO NDUS			561.80		8,740.01
01/22/2024	Pending: MENARDS FARGO ND WEST FARGO NDUS			112.67		9,301.81

EXHIBIT

CB-11

View All  Category 					
Date 	Description  		Debit 	Credit 	Balance
01/22/2024	Pending: MENARDS MOORHEAD MN MOORHEAD MNUS		143.15		9,414.48
01/22/2024	Daily Ledger Balance				9,557.63
01/22/2024	PS2549 SQ *APPLIANCE PROS West Fargo ND	Select one 	178.00		9,557.63
01/22/2024	PSF362 MENARDS GRAND FORKS ND GRAND FORKS ND	Select one 	164.56		9,735.63
01/22/2024	PS2545 MENARDS GRAND FORKS ND GRAND FORKS ND	Select one 	97.40		9,900.19
01/22/2024	PS2544 HOLIDAY STATIONS 0469 WEST FARGO ND	Select one 	75.19		9,997.59
01/22/2024	PS2537 MARATHON PETRO261917 MAPLETON ND	Select one 	66.91		10,072.78
01/22/2024	PS4456 MARATHON PETRO228973 WEST FARGO ND	Select one 	66.79		10,139.69
01/22/2024	PS2532 CENEX DUSTERHO098866 49 GRAND FORKS ND	Select one 	66.00		10,206.48
01/22/2024	PS2538 HOLIDAY STATIONS 0383 GRAND FORKS ND	Select one 	61.20		10,272.48

Date 	Description 	<div>View All </div> Category 		Debit 	Credit 	Balance
01/22/2024	PS4563 HOLIDAY STATIONS 0469 WEST FARGO ND	Select one 		53.92		10,333.68
01/22/2024	PSF369 MARATHON PETRO261917 MAPLETON ND	Select one 		49.20		10,387.60
01/22/2024	PSF110 PANDA BUFFET RESTAURANT GRAND FORKS ND	Select one 		37.00		10,436.80
01/22/2024	PSF378 WYNDMERE AUTO WYNDMERE ND	Select one 		23.52		10,473.80
01/22/2024	PSF373 SQ *TACO SHOP Fargo ND	Select one 		16.65		10,497.32
01/22/2024	PS4448 HOLIDAY STATIONS 0383 GRAND FORKS ND	Select one 		15.56		10,513.97
01/22/2024	PS2548 HOLIDAY STATIONS 0469 WEST FARGO ND	Select one 		11.48		10,529.53
01/19/2024	Daily Ledger Balance					10,541.01
01/19/2024	PS2532 FERGUSON ENTPRS 3093 FARGO ND	Select one 		315.05		10,541.01
01/19/2024	PSF365 OK TIRE STORE, INC FARGO ND	Select one 		120.00		10,856.06

View All  Category 					
Date 	Description  		Debit 	Credit 	Balance
01/19/2024	PSF371 MARATHON PETRO261917 MAPLETON ND	Select one 	76.81		10,976.06
01/19/2024	PSF365 PETRO SERVE US07072457 FARGO ND	Select one 	61.54		11,052.87
01/19/2024	MOBILE DEPOSIT 	Select one 		8,050.00	11,114.41
01/18/2024	Daily Ledger Balance				3,064.41
01/18/2024	Check # 1060 	Select one 	20.00		3,064.41
01/18/2024	PS4454 FERGUSON ENTPRS 3093 FARGO ND	Select one 	673.15		3,084.41
01/18/2024	PS2544 FACEBK XTGUZVKPB2 650- 5434800 CA	Select one 	250.00		3,757.56
01/18/2024	PS2550 MICROTEL INNS AND SUITES MANKATO MN	Select one 	94.24		4,007.56
01/18/2024	PS4459 CENEX EWING 0109920299 Grand Forks ND	Select one 	56.72		4,101.80
01/18/2024	PS4459 GRAINGER 877-2022594 IL	Select one 	41.08		4,158.52
01/18/2024	PSF382 NAPA OF WEST FARGO FARGO ND	Select one 	39.75		4,199.60

Date	Description	View All	Category	Debit	Credit	Balance
01/18/2024	PSF377 MARATHON PETRO261917 MAPLETON ND		Select one	36.05		4,239.35
01/17/2024	Daily Ledger Balance					4,275.40
01/17/2024	Check # 1065		Select one	755.00		4,275.40
01/17/2024	PS4452 MENARDS MANKATO MN MANKATO MN		Select one	203.31		5,030.40
01/17/2024	PSF363 MENARDS FARGO ND WEST FARGO ND		Select one	107.98		5,233.71
01/17/2024	PSF362 ARCO SABIN C STORE SABIN MN		Select one	69.70		5,341.69
01/17/2024	PS4453 HOLIDAY STATIONS 0439 JORDAN MN		Select one	64.60		5,411.39
01/17/2024	PS4564 HOLIDAY STATIONS 0469 WEST FARGO ND		Select one	30.21		5,475.99
01/17/2024	PSF376 MENARDS MANKATO MN MANKATO MN		Select one	27.77		5,506.20
01/17/2024	Intuit TRANSFER 9002000202		Select one		1,250.00	5,533.97
01/16/2024	Daily Ledger Balance					4,283.97
01/16/2024	Check # 1059		Select one	1,276.40		4,283.97

View All  Category 						
Date 	Description 			Debit 	Credit 	Balance
01/16/2024	Check # 1063 	Select one 		466.31		5,560.37
01/16/2024	IRS USATAXPYMT3387 702000	Select one 		2,690.20		6,026.68
01/16/2024	TO DRAIN MAN INC PER KEVIN CAMERON	Select one 		2,000.00		8,716.88
01/16/2024	PSF381 MENARDS MANKATO MN MANKATO MN	Select one 		247.40		10,716.88
01/16/2024	PS4454 MICROTREL INNS AND SUITES MANKATO MN	Select one 		111.46		10,964.28
01/16/2024	PS4454 MICROTREL INNS AND SUITES MANKATO MN	Select one 		96.46		11,075.74
01/16/2024	PS4458 HOLIDAY STATIONS 0254 CLEARWATER MN	Select one 		83.55		11,172.20
01/16/2024	PS2535 LOVE'S #0842 OUTSIDE ROCKVILLE MN	Select one 		81.52		11,255.75
01/16/2024	PSF364 KWIK TRIP 27500002758 MANKATO MN	Select one 		80.03		11,337.27
01/16/2024	PS2543 CENEX FARMERS 07070329 BARNESVILLE MN	Select one 		80.00		11,417.30

View All  Category 					
Date 	Description 		Debit 	Credit 	Balance
01/16/2024	PSF365 MARATHON PETRO264531 FARGO ND	Select one 	76.65		11,497.30
01/16/2024	PS4450 MARATHON PETRO259671 AVON MN	Select one 	64.34		11,573.95
01/16/2024	PS2550 KWIK TRIP 10400001040 CLEARWATER MN	Select one 	61.73		11,638.29
01/16/2024	PS2538 LOVE'S #0842 INSIDE ROCKVILLE MN	Select one 	47.84		11,700.02
01/16/2024	PS4453 FIVE GUYS MN 1251 QSR MANKATO MN	Select one 	39.39		11,747.86
01/16/2024	PSF362 MARATHON PETRO267856 FERGUS FALLS MN	Select one 	37.12		11,787.25
01/16/2024	PS4448 KWIK TRIP 27500002758 MANKATO MN	Select one 	32.03		11,824.37
01/16/2024	PS4452 A & W MANKATO MANKATO MN	Select one 	26.57		11,856.40
01/16/2024	PS2544 TACO BELL 040771 MANKATO MN	Select one 	26.52		11,882.97

View All  Category 					
Date 	Description  		Debit 	Credit 	Balance
01/16/2024	PSF381 ARBYS 7870 ST. PETER MN	Select one 	23.28		11,909.49
01/16/2024	PS2545 KWIK TRIP 10400001040 CLEARWATER MN	Select one 	21.59		11,932.77
01/16/2024	PSF369 BURGER KING #13476 CLEARWATER MN	Select one 	16.04		11,954.36
01/12/2024	Daily Ledger Balance				11,970.40
01/12/2024	PSF367 TACO BELL 037587 FARGO ND	Select one 	21.15		11,970.40
01/12/2024	RED RIVER BIOREFPAYABLES 9580009001	Select one 		1,250.00	11,991.55
01/11/2024	Daily Ledger Balance				10,741.55
01/11/2024	PS2547 COMPUTER TECHS FARGO ND	Select one 	934.99		10,741.55
01/11/2024	PS4564 CASH WISE-LITTLE DUKES WEST FARGO ND	Select one 	94.77		11,676.54
01/10/2024	Daily Ledger Balance				11,771.31
01/10/2024	SELF LENDER INC PAYMENTS 1473596202	Select one 	150.00		11,771.31



Date ▾	Description ▾	View All 	Category ▾		Debit ▾	Credit ▾	Balance
01/10/2024	PS4450 MENARDS FARGO ND WEST FARGO ND		Select one ▾		236.87		11,921.31
01/10/2024	PSF378 MARATHON PETRO264531 FARGO ND		Select one ▾		56.67		12,158.18
01/10/2024	PSF380 USPS PO 3791680913 WEST FARGO ND		Select one ▾		13.05		12,214.85
01/10/2024	MOBILE DEPOSIT 		Select one ▾			700.00	12,227.90
01/09/2024	Daily Ledger Balance						11,527.90
01/09/2024	Check # 1062 		Select one ▾		1,000.00		11,527.90
01/09/2024	PS4449 MARATHON PETRO261917 MAPLETON ND		Select one ▾		77.05		12,527.90
01/09/2024	PSF380 MENARDS MOORHEAD MN MOORHEAD MN		Select one ▾		10.26		12,604.95
01/09/2024	PS4452 TONY'S SUPERVALU HAWLEY MN		Select one ▾		0.77		12,615.21
01/09/2024	Intuit TRANSFER 9002000202		Select one ▾			5,600.00	12,615.98
01/08/2024	Daily Ledger Balance						7,015.98
01/08/2024	Check # 1061 		Select one ▾		1,434.00		7,015.98

View All  Category 					
Date 	Description 		Debit 	Credit 	Balance
01/08/2024	PS4456 FERGUSON ENTPRS 3093 FARGO ND	Select one 	215.61		8,449.98
01/08/2024	PS2545 MENARDS FARGO ND 715- 876-6378 ND	Select one 	211.08		8,665.59
01/08/2024	PS2547 MARATHON PETRO261917 MAPLETON ND	Select one 	99.70		8,876.67
01/08/2024	PSF365 MARATHON PETRO261917 MAPLETON ND	Select one 	90.92		8,976.37
01/08/2024	PSF372 CHIPOTLE ONLINE 949-524- 4000 CA	Select one 	45.00		9,067.29
01/08/2024	PS2544 BURGGRAF'S ACE HARDWARE MOORHEAD MN	Select one 	40.97		9,112.29
01/08/2024	PSF363 MENARDS FARGO ND WEST FARGO ND	Select one 	10.79		9,153.26
01/05/2024	Daily Ledger Balance				9,164.05
01/05/2024	PSF361 E&G 1058 FARGO FARGO ND	Select one 	64.05		9,164.05
01/05/2024	PS4457 RUNNINGS OF MOORHEAD MOORHEAD MN	Select one 	34.48		9,228.10

Date	Description	View All	Category	Debit	Credit	Balance
01/04/2024	Daily Ledger Balance					9,262.58
01/04/2024	TRANSFER ONLINE 1742830594		Select one	500.00		9,262.58
01/04/2024	PS2535 MARATHON PETRO261917 MAPLETON ND		Select one	90.58		9,762.58
01/04/2024	PS2549 MARATHON PETRO264531 FARGO ND		Select one	60.87		9,853.16
01/03/2024	Daily Ledger Balance					9,914.03
01/03/2024	Check # 1057		Select one	1,000.00		9,914.03
01/03/2024	Check # 1058		Select one	1,000.00		10,914.03
01/02/2024	Daily Ledger Balance					11,914.03
01/02/2024	PS4457 ACME TOOLS FARGO FARGO ND		Select one	520.63		11,914.03
01/02/2024	PS4563 ACME TOOLS FARGO FARGO ND		Select one	496.44		12,434.66
01/02/2024	PS4452 AR AUDIT CITY OF FARGO FARGO ND		Select one	286.30		12,931.10
01/02/2024	PSF367 FACEBK HYNNFUFPB2 650- 5434800 CA		Select one	100.00		13,217.40

Date	Description	View All	Category	Debit	Credit	Balance
01/02/2024	PS2533 ARCO HAWLEY EXPRESS LANE HAWLEY MN		Select one	95.19		13,317.40
01/02/2024	PS2546 USPS PO 3791680913 WEST FARGO ND		Select one	66.00		13,412.59
01/02/2024	PS4455 FIREHOUSE SUBS 1101 QSR FARGO ND		Select one	37.78		13,478.59
01/02/2024	Intuit TRANSFER 9002000202		Select one		7,300.00	13,516.37
12/31/2023	Daily Ledger Balance					6,216.37
12/29/2023	Check # 1056		Select one	1,000.00		6,216.37
12/29/2023	PS2550 MARATHON PETRO264531 FARGO ND		Select one	67.00		7,216.37
12/28/2023	Daily Ledger Balance					7,283.37
12/28/2023	UNITED FIN CAS INS PREM 9409348138		Select one	1,194.51		7,283.37
12/28/2023	PSF363 HOLIDAY STATIONS 0337 BLOOMINGTON MN		Select one	69.02		8,477.88
12/27/2023	Daily Ledger Balance					8,546.90
12/27/2023	TRAVELERS BUS INSUR 4069827001		Select one	2,876.10		8,546.90

View All  Category 					
Date 	Description  		Debit 	Credit 	Balance
12/26/2023	Daily Ledger Balance				11,423.00
12/26/2023	TRAVELERS BUS INSUR 4069827001	Select one 	363.43		11,423.00
12/26/2023	PSF380 MENARDS MOORHEAD MN MOORHEAD MN	Select one 	180.53		11,786.43
12/26/2023	PS2542 MENARDS RICHFIELD MN RICHFIELD MN	Select one 	167.92		11,966.96
12/26/2023	PSF379 MARATHON PETRO261917 MAPLETON ND	Select one 	102.05		12,134.88
12/26/2023	PSF110 ARCO ROTHSAY TRUCK STOP ROTHSA MN	Select one 	97.79		12,236.93
12/26/2023	PS2544 SPEEDWAY 04545 ROGERS MN	Select one 	90.81		12,334.72
12/26/2023	PSF361 MARATHON PETRO267856 FERGUS FALLS MN	Select one 	82.19		12,425.53
12/26/2023	PS2540 MICROT EL INNS AND SU ITES 507-3882818 MN	Select one 	74.79		12,507.72
12/26/2023	PSF367 MICROT EL INNS AND SU ITES MANKATO MN	Select one 	73.73		12,582.51

View All  Category 					
Date 	Description  		Debit 	Credit 	Balance
12/26/2023	PSF364 HOLIDAY STATIONS 0345 ALEXANDRIA MN	Select one 	57.40		12,656.24
12/26/2023	PSF109 McDonalds 3219 132-0763507 MN	Select one 	39.56		12,713.64
12/26/2023	PSF379 JERSEY MIKES 24002 MANKATO MN	Select one 	18.47		12,753.20
12/26/2023	PS2535 DAIRY QUEEN #40866 SHAKOPEE MN	Select one 	17.10		12,771.67
12/26/2023	PS2538 MICROTEL INNS AND SUITES 507-3882818 MN	Select one 	15.00		12,788.77
12/26/2023	PSF380 MENARDS MANKATO MN MANKATO MN	Select one 	9.03		12,803.77